

DDA SUBJECT FILE COPY



MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - April 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85  
Same Subject

25X1 1. Attached is a summary of the obligations, commitments  
and expenditures in [redacted] New Headquarters Building  
Construction for April 1987 (Attachment A). FY 84 activity  
consisted of an expenditure of \$398,050 representing the first  
25X1 quarter FY 87 payment on Bid Package No. 3 for the Powerhouse.

25X1 3. The monthly Open Obligation Activity Report (OOAR) and  
the Open Commitment Activity Report (OCAR) for this FAN as of  
30 April 1987 are provided as Attachment B. The Status of  
Allotments Report for the period ending 30 April 1987 is  
Attachment C. GSA's Certification of Expenditures is  
Attachment D.

25X1 [redacted]

~~SECRET~~

SUBJECT:      New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures - April 1987

25X1            4. Any questions regarding this report and the FAN 81-2000  
25X1            transactions may be referred to the Chief, Budget and Fiscal  
Branch, OL, [redacted]

[redacted]  
William F. Donnelly

Attachments:   A-D

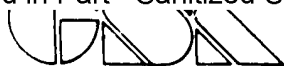
25X1            OL/B&F, [redacted]

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Services Capital  
Administration Region Washington, DC 20407

Date : April 1, 1987  
Reply to : Arthur J. Carlucci, Project Manager  
Attn of : Headquarters Expansion Project

Subject: Certification of Expenditures in Connection With Construction Activity

STAT  
io Chief, NBPO

Reference is made to NBPO memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Pre-purchase of five (5) 1350 ton chillers for Powerhouse Modifications.
2. Site, Foundation and Parking Deck, Bid Package No. 1.
3. Powerhouse Modifications, Bid Package No. 3.
4. Headquarters Building, Bid Package No. 2.
5. Security Control Centers and Site Work, Bid Package No. 4.

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for Items #2, #3, #4 and #5 includes a contingency allowance, whereas the amount for Item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also attached is our certification of expenditures, Report No. 9, which shows expenditures made up to the end of the second quarter of Fiscal Year "87."

Arthur J. Carlucci  
Project Manager  
Headquarters Expansion Project

Enclosure

AJC:pb

**ROUTING AND TRANSMITTAL SLIP**

Date  
11 May 87

TO: (Name, office symbol, room number, building, Agency/Post)		Initials	Date
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5.	<i>ADD</i> <i>EXA/DA</i> <i>14 MAY 1987</i> <i>10 MAY 1987</i>	<i>SEA</i>	<i>10</i>

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
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Coordination	Justify	

**REMARKS**

*co/ordinated w/ NBPO*

*Both FY 84 and FY 85 Construction Funds*  
*are 5 year funds expiring ~~Oct~~ 88 and*  
*~~Oct~~ 89 respectively.*

*we have confirmed this*

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